

CAPITAL IMPROVEMENT PROGRAM SUMMARY

	<u>Page #</u>	<u>General Fund Local Cost</u>	<u>Other Discretionary Funding</u>	<u>Non Discretionary Funding</u>	<u>Total</u>
<u>RECOMMENDED FUNDED PROJECTS</u>					
CAPITAL PROJECT FUNDS:					
ARCHITECTURE AND ENGINEERING (A&E)					
FUNDS CJV AND CJS	2-1-7	3,727,900	211,800	1,370,346	5,310,046
AIRPORTS	2-1-8	-	722,000	3,690,000	4,412,000
AIRPORTS - APPLE VALLEY (CSA 60)	2-1-9	-	170,700	411,300	582,000
REGIONAL PARKS	2-1-9	-		9,390,820	9,390,820
TOTAL NEW PROJECTS ADMINISTERED BY A&E		3,727,900	1,104,500	14,862,466	19,694,866
DEPT. OF PUBLIC WORKS (DPW) PROJECTS:					
TRANSPORATION	2-1-10	-	-	2,294,000	2,294,000
SOLID WASTE MANAGEMENT	2-1-10	-	-	27,858,434	27,858,434
TOTAL NEW PROJECTS - DPW		-	-	30,152,434	30,152,434
TOTAL RECOMMENDED PROJECTS		3,727,900	1,104,500	45,014,900	49,847,300
<u>CARRYOVER PROJECTS</u>					
CIP FUNDS	2-1-23	14,107,402	3,490,581	31,935,851	49,533,834
AIRPORTS	2-1-27	-	-	17,054,289	17,054,289
AIRPORTS - APPLE VALLEY (CSA 60)	2-1-28	-	-	5,361,974	5,361,974
REGIONAL PARKS	2-1-29	-	-	4,450,000	4,450,000
TRANSPORTATION	2-1-30	-	-	43,842,592	43,842,592
SOLID WASTE MANAGEMENT	2-1-34	-	-	20,098,691	20,098,691
TOTAL CARRYOVER PROJECTS		14,107,402	3,490,581	122,743,397	140,341,380
TOTAL 2004-05 CIP BUDGET		17,835,302	4,595,081	167,758,297	190,188,680
<u>SUPPLEMENTAL INFORMATION</u>					
FUNDED NEW PROJECTS					
BY GEOGRAPHIC LOCATION					
COUNTYWIDE - ALL DISTRICTS	2-1-15	550,000	-	9,041,288	9,591,288
FIRST DISTRICT	2-1-18	515,000	590,200	9,556,400	10,661,600
SECOND DISTRICT	2-1-19	30,000	-	5,101,800	5,131,800
THIRD DISTRICT	2-1-20	140,000	-	6,252,100	6,392,100
FOURTH DISTRICT	2-1-20	-	485,000	6,193,820	6,678,820
FIFTH DISTRICT	2-1-20	2,492,900	29,300	8,869,492	11,391,692
TOTAL FUNDED PROJECTS		3,727,900	1,104,500	45,014,900	49,847,300
<u>FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM REQUESTS</u>					
		<u>UNFUNDED</u>	<u>FUNDED</u>	<u>TOTAL</u>	
YEAR 1 (2004-05)	2-1-7		49,847,300	49,847,300	
	2-1-44	276,489,000		276,489,000	
TOTAL YEAR 1 (2004-05)		276,489,000	49,847,300	326,336,300	
YEAR 2 (2005-06)	2-1-48	37,774,800	39,097,700	76,872,500	
YEAR 3 (2006-07)	2-1-59	30,862,500	62,978,900	93,841,400	
YEAR 4 (2007-08)	2-1-67	115,364,000	270,016,800	385,380,800	
YEAR 5 (2008-09)	2-1-75	63,653,100	19,628,000	83,281,100	
TOTAL FIVE-YEAR CIP REQUESTS		524,143,400	441,568,700	965,712,100	